

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

Telephone Number _____

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Austin, Calvert & Flavin, Inc.

Trade Name, if any:

P.O. Box, Bldg., Room No., if any Suite 400

Street 755 East Mulberry

City San Antonio

State Texas ZIP Code + 4 78212

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Ironworkers Trust Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any Suite 400

Street 9555 W. Sam Houston Pkwy S

City Houston

State Texas ZIP Code + 4 77099

11.a. Nature of such dealing.

Investment Manager.

11.b. Approximate dollar value of such dealing.

\$108,343

12.a. Nature of interest held or income received.

April 19, 2004 Texas Ironworkers Reception Lakeway Inn and Conference Center.

12.b. Amount.

\$19

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

14.a. Nature of payment.

13.b. Is the Business an Employer ☐ or Consultant ☐ ?

14.b. Amount of payment.